
Old Woughton PC

Summary Receipts and Payments for Year Ended 31st March 2018

Last Year Ended 31st March 2017		Current Year Ended 31st March 2018
	Operating Income	
9,854.00	Administration	4,552.00
5,533.22	Allotments	1,677.68
2,956.72	VAT Data	0.00
<u>18,343.94</u>	Total Receipts	<u>6,229.68</u>
	Running Costs	
7,756.73	Administration	3,497.05
3,881.29	Allotments	2,921.09
1,795.12	Council Activities	1,678.48
600.00	Grants and Donations Made	400.00
896.57	VAT Data	516.11
<u>14,929.71</u>	Total Payments	<u>9,012.73</u>
	Receipts and Payments Summary	
<u>65,569.20</u>	Opening Balance	68,983.43
18,343.94	Add Total Receipts(As Above)	6,229.68
83,913.14		75,213.11
14,929.71	Less Total Payments(As Above)	9,012.73
<u>68,983.43</u>	Closing Balance	66,200.38
	These cumulative funds are represented by:	
57,954.43	Current Bank A/c	6,438.40
7,594.70	Allotments A/C	6,940.68
3,873.00	Saver A/C	3,260.00
0.00	Instant Access Account	20,000.00
-438.70	Deposit A/c	29,561.30
0.00	Instant Do not use	0.00
<u>68,983.43</u>		<u>66,200.38</u>
	Reserve Balances are represented by:	
3,414.23	Current Year Fund	-2,783.05
65,569.20	General Reserves	68,983.43
<u>68,983.43</u>		<u>66,200.38</u>

Signed : _____ (Chairman) _____ (RFO)